

**CITY OF DURHAM, NORTH CAROLINA**

## Statement of Activities

For the Year Ended June 30, 2002

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 12,563,069	\$ 26,697	\$ 123,376	\$ 11,370
Public safety	59,361,726	3,214,119	1,572,525	145,000
Development	13,695,429	5,186,363	5,173,282	-
General services	22,568,784	3,175,863	-	-
Parks and recreation	8,332,950	2,622,987	260,798	-
Streets and highways	10,818,417	4,525,018	2,016,680	3,823,119
Interest on long-term debt	8,008,197	-	-	-
Nondepartmental	2,001,504	-	-	-
Total governmental activities	<u>137,350,076</u>	<u>18,751,047</u>	<u>9,146,661</u>	<u>3,979,489</u>
Business-type activities:				
Water and sewer	44,126,403	50,022,886	-	-
Parking facilities	1,993,515	1,353,648	-	-
Transit	11,647,698	6,420,292	-	-
Solid waste disposal	9,842,653	7,637,386	-	-
Civic center	1,736,560	467,453	427,779	126,025
Ballpark	2,046,787	579,486	-	-
Storm water management	4,809,665	5,497,196	-	-
Total business-type activities	<u>76,203,281</u>	<u>71,978,347</u>	<u>427,779</u>	<u>126,025</u>
Total primary government	\$ <u>213,553,357</u>	\$ <u>90,729,394</u>	\$ <u>9,574,440</u>	\$ <u>4,105,514</u>
General revenues:				
Taxes:				
Property taxes, levied for general purposes				
Property taxes, levied for civic center				
Sales taxes				
Intangible taxes				
Hotel/motel and rental vehicle tax				
Cable television franchise fee				
Business licenses and permits				
Grants and contributions not restricted to specific programs				
Unrestricted investment and rental earnings				
Miscellaneous				
Gain on sale or disposal of capital assets				
Transfers				
Total general revenues, special items, and transfers				
Change in net assets				
Net assets - beginning				
Net assets - ending				

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Assets		
Primary Government		
Governmental Activities	Business-type Activities	Total
\$ (12,401,626)		\$ (12,401,626)
(54,430,082)		(54,430,082)
(3,335,784)		(3,335,784)
(19,392,921)		(19,392,921)
(5,449,165)		(5,449,165)
(453,600)		(453,600)
(8,008,197)		(8,008,197)
(2,001,504)		(2,001,504)
<u>(105,472,879)</u>		<u>(105,472,879)</u>
	\$ 5,896,483	5,896,483
	(639,867)	(639,867)
	(5,227,406)	(5,227,406)
	(2,205,267)	(2,205,267)
	(715,303)	(715,303)
	(1,467,301)	(1,467,301)
	687,531	687,531
<u>-</u>	<u>(3,671,130)</u>	<u>(3,671,130)</u>
<u>(105,472,879)</u>	<u>(3,671,130)</u>	<u>(109,144,009)</u>
73,896,587		73,896,587
	1,090,958	1,090,958
23,967,096		23,967,096
1,574,734		1,574,734
1,513,317		1,513,317
1,544,792		1,544,792
1,713,350		1,713,350
5,863,538		5,863,538
4,387,403		4,387,403
341,363		341,363
452,058		452,058
(8,559,747)	8,559,747	-
<u>106,694,491</u>	<u>9,650,705</u>	<u>116,345,196</u>
1,221,612	5,979,575	7,201,187
100,639,317	116,883,275	217,522,592
<u>\$ 101,860,929</u>	<u>\$ 122,862,850</u>	<u>\$ 224,723,779</u>